



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: ELLEN K. POOLE
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 23, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$39,095.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,000.00
Cash Balance at End of Reporting Period:	\$37,095.66

Report ID: 11007

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$18,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,100.00	\$0.00	\$2,100.00	\$4,300.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$4,200.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF JOHN NELSON	08/15/2002	\$(100.00)	(\$100.00)
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			(\$100.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONANS FOR GREENE	07/11/2002	\$150.00	\$150.00
Address:	PO Box 32244, Phoenix, AZ 85064		Cash	
Name:	BROTHERTON FOR STATE SENATE	07/11/2002	\$150.00	\$150.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Name:	COHEN-DAVIS 2002	07/11/2002	\$100.00	\$100.00
Address:	4727 E. BELL RD., STE. 45, PMB #335, PHOENIX, AZ 85032		Cash	
Name:	COMMITTEE TO ELECT LORI DANIELS	07/11/2002	\$150.00	\$150.00
Address:	700 N Dobson Rd, Unit 7, Chandler, AZ 85224		Cash	
Name:	COMMITTEE TO ELECT TOM HORNE	07/11/2002	\$150.00	\$150.00
Address:	40 N Central Ave, Ste 2800, Phoenix, AZ 85004		Cash	
Name:	200291769 - FOSTER ROBBERSON FOR ATTORNEY GENERAL	07/11/2002	\$150.00	\$150.00
Address:	6302 E Catesby Rd, Scottsdale, AZ 85253		Cash	
Name:	FRIENDS OF JOHN NELSON	07/11/2002	\$100.00	\$200.00
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Name:	200492996 - FRIENDS OF LINDA AGUIRRE	07/11/2002	\$100.00	\$100.00
Address:	2626 W Elliot Rd, Phoenix, AZ 85041		Cash	
Name:	200291865 - HART 2002	07/11/2002	\$100.00	\$100.00
Address:	3020 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Name:	200291878 - HUPPENTHAL 2002	07/11/2002	\$150.00	\$150.00
Address:	8 N Bullmoose Cir, Chandler, AZ 85224		Cash	
Name:	RANDY GRAF CAMPAIGN	07/11/2002	\$150.00	\$250.00
Address:	C/O LINN & ASSOC., 111 S. LANGLEY AVE., TUCSON, AZ 85710		Cash	
Name:	200291827 - REAGAN 2002	07/11/2002	\$100.00	\$100.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE	07/11/2002	\$100.00	\$100.00
Address:	PO Box 1909, , Glendale, AZ 85311		Cash	
Name:	200291852 - ROBSON 2002	07/11/2002	\$150.00	\$150.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Name:	200291915 - STEINGARD 2002	07/11/2002	\$100.00	\$100.00
Address:	6040 E Laurel Ln, Scottsdale, AZ 85254		Cash	
Name:	VOSS 2002	07/11/2002	\$200.00	\$200.00
Address:	3116 W Taro Ln, , Phoenix, AZ 85027		Cash	
Total of Other Expenses			\$2,100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,100.00	

